# Castle Rock Senior Center
## Statement of Activities Prev Year Comparison
### December 2024

| | Dec 24 | Dec 23 | $ Change |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40000 · 01-ACTIVITY INCOME | 10,894 | 6,855 | 4,039 |
| 40100 · 03-SHUTTLE CONTRIBUTIONS | 1,287 | 919 | 368 |
| 40200 · 06-CASTLE ROCK SERVICE CONTRACT | 12,500 | 12,500 | |
| 40300 · 07-Douglas County Grants | 10,500 | 31,215 | -20,715 |
| 40400 · 08-GRANTS | 23,750 | 6,250 | 17,500 |
| 40600 · 12-TRANSPORTATION - DONATIONS | 209 | 1,005 | -796 |
| 40700 · 15-FUND RAISING INC. | 26,492 | 10,571 | 15,921 |
| 42800 · 05-MISC | 57 | 70 | -13 |
| 43000 · GAIN ON SALE OF CENTER ASSETS | | 14,500 | -14,500 |
| 43200 · INTEREST & DIV SAVINGS | 18,114 | 6,413 | 11,701 |
| 44000 · Restricted Grant/Fund Income | 2,021 | 2,319 | -298 |
| 45000 · In-Kind Income | 8,998 | 6,824 | 2,174 |
| Total Income | 114,822 | 99,441 | 15,381 |
| Expense | | | |
| 60300 · ACTIVITIES EXPENSE | 3,073 | 3,651 | -578 |
| 60500 · ADVERTISING EXPENSE | 314 | 305 | 9 |
| 60600 · BANK FEES | 477 | 732 | -256 |
| 61000 · CENTER SUPPLIES | 482 | 1,376 | -894 |
| 62000 · DEPRECIATION | 4,704 | 5,413 | -710 |
| 62400 · Dues, Conferences | 280 | 558 | -278 |
| 62500 · FUND RAISING EXP | 236 | 2,496 | -2,260 |
| 63000 · INSURANCE | 4,580 | 3,372 | 1,208 |
| 63600 · MISCELLANEOUS | 97 | | 97 |
| 63700 · OFFICE SUPPLIES | 1,669 | 883 | 786 |
| 64000 · PAYROLL EXPENSES | 37,565 | 32,589 | 4,976 |
| 64400 · Payroll Support Services | 70 | 28 | 43 |
| 64450 · PAYROLL TAXES | 2,965 | 2,388 | 578 |
| 65000 · POSTAGE | 1,436 | | 1,436 |
| 65110 · Accounting | 2,115 | 1,845 | 270 |
| 65200 · RENT | 68 | 65 | 3 |
| 65300 · Staff Expense | 1,134 | 47 | 1,087 |
| 65320 · Volunteer Exp. | 280 | 206 | 74 |
| 65400 · TELEPHONE | 519 | 490 | 29 |
| 66000 · VEHICLES - Fuel | 1,161 | 1,053 | 109 |
| 67000 · VEHICLES-Maintenance | 1,479 | 2,617 | -1,138 |
| 67500 · VOLUNTEER APPRECIATION | 72 | | 72 |
| 68000 · Restricted Grant/Fund Expense | 910 | 2,877 | -1,967 |
| 69000 · In-Kind Expense | 8,998 | 6,824 | 2,174 |
| Total Expense | 74,683 | 69,816 | 4,868 |
| Net Ordinary Income | 40,139 | 29,626 | 10,513 |
| Other Income/Expense | | | |
| Other Income | | | |
| 72100 · Unrealized Gain | | 28,040 | -28,040 |
| Total Other Income | | 28,040 | -28,040 |
| Other Expense | | | |
| 75000 · Transfer to Reserves | | 4,167 | -4,167 |
| Total Other Expense | | 4,167 | -4,167 |
| Net Other Income | | 23,873 | -23,873 |
| Net Income | **40,139** | **53,499** | **-13,360** |

# Castle Rock Senior Center
## Statement of Activities Budget Performance
December 2024

| | Dec 24 | Budget | Jan - Dec 24 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40000 · 01-ACTIVITY INCOME | 10,894 | 8,360 | 119,067 | 100,000 | 100,000 |
| 40050 · 02-MEMBERSHIP | | | 50,593 | 45,000 | 45,000 |
| 40100 · 03-SHUTTLE CONTRIBUTIONS | 1,287 | 800 | 17,874 | 10,000 | 10,000 |
| 40200 · 06-CASTLE ROCK SERVICE CONTRACT | 12,500 | 12,500 | 150,000 | 150,000 | 150,000 |
| 40300 · 07-Douglas County Grants | 10,500 | 20,000 | 240,120 | 260,000 | 260,000 |
| 40400 · 08-GRANTS | 23,750 | 5,500 | 152,417 | 100,000 | 100,000 |
| 40500 · 09-OUTREACH EVENTS | | | 15,205 | 15,000 | 15,000 |
| 40600 · 12-TRANSPORTATION - DONATIONS | 209 | 85 | 1,224 | 1,000 | 1,000 |
| 40700 · 15-FUND RAISING INC. | 26,492 | 10,000 | 142,640 | 130,000 | 130,000 |
| 42800 · 05-MISC | 57 | 500 | 1,504 | 5,000 | 5,000 |
| 43000 · GAIN ON SALE OF CENTER ASSETS | | | 9,000 | | |
| 43200 · INTEREST & DIV SAVINGS | 18,114 | 670 | 28,554 | 8,000 | 8,000 |
| 43400 · Insurance Reimbursement | | | 3,026 | | |
| 44000 · Restricted Grant/Fund Income | 2,021 | 3,000 | 37,822 | 30,000 | 30,000 |
| 45000 · In-Kind Income | 8,998 | 8,998 | 107,984 | 107,975 | 107,975 |
| Total Income | 114,822 | 70,413 | 1,077,031 | 961,975 | 961,975 |
| Expense | | | | | |
| 60300 · ACTIVITIES EXPENSE | 3,073 | 3,000 | 89,962 | 40,000 | 40,000 |
| 60500 · ADVERTISING EXPENSE | 314 | 800 | 7,382 | 10,000 | 10,000 |
| 60600 · BANK FEES | 477 | 600 | 8,621 | 5,000 | 5,000 |
| 60700 · BLDG & EQ MTCE/CLEANING | | 50 | 102 | 100 | 100 |
| 61000 · CENTER SUPPLIES | 482 | 650 | 3,431 | 8,000 | 8,000 |
| 61400 · CONTRACT ADMINISTRATIVE HELP | | 250 | 4,000 | 5,000 | 5,000 |
| 62000 · DEPRECIATION | 4,704 | 2,500 | 54,188 | 30,000 | 30,000 |
| 62400 · Dues, Conferences | 280 | 400 | 4,229 | 2,500 | 2,500 |
| 62500 · FUND RAISING EXP | 236 | 2,000 | 33,417 | 24,000 | 24,000 |
| 62700 · FURN-EQUIP REPAIR/UPGRADES | | 65 | | 800 | 800 |
| 62800 · FURNITURE/EQUIPMENT PURCHASES | | 100 | 78 | 300 | 300 |
| 62900 · GIFTS | | 1,000 | 1,595 | 4,000 | 4,000 |
| 63000 · INSURANCE | 4,580 | 3,333 | 49,920 | 40,000 | 40,000 |
| 63600 · MISCELLANEOUS | 97 | 35 | 640 | 400 | 400 |
| 63700 · OFFICE SUPPLIES | 1,669 | 900 | 10,473 | 10,000 | 10,000 |
| 63800 · OUTREACH EVENTS | | | 8,359 | 10,000 | 10,000 |
| 64000 · PAYROLL EXPENSES | 37,565 | 35,400 | 465,715 | 460,000 | 460,000 |
| 64400 · Payroll Support Services | 70 | 300 | 1,772 | 6,500 | 6,500 |
| 64450 · PAYROLL TAXES | 2,965 | 2,800 | 36,966 | 37,000 | 37,000 |
| 65000 · POSTAGE | 1,436 | 300 | 8,480 | 5,000 | 5,000 |
| 65100 · PROFESSIONAL SERVICES | | 1,000 | 7,600 | 12,000 | 12,000 |
| 65110 · Accounting | 2,115 | 1,600 | 24,630 | 20,000 | 20,000 |
| 65200 · RENT | 68 | 58 | 800 | 700 | 700 |
| 65250 · REPAIRS/MAINTENANCE | | | 324 | 500 | 500 |
| 65300 · Staff Expense | 1,134 | 150 | 2,759 | 2,000 | 2,000 |
| 65320 · Volunteer Exp. | 280 | 80 | 3,253 | 1,000 | 1,000 |
| 65350 · TAXES/LICENSES | | 20 | 145 | 200 | 200 |
| 65400 · TELEPHONE | 519 | 285 | 6,181 | 3,400 | 3,400 |
| 66000 · VEHICLES - Fuel | 1,161 | 1,000 | 16,717 | 17,000 | 17,000 |
| 67000 · VEHICLES-Maintenance | 1,479 | 1,500 | 22,749 | 18,000 | 18,000 |
| 67500 · VOLUNTEER APPRECIATION | 72 | | 4,785 | 5,000 | 5,000 |
| 67700 · WEB SITE/SOCIAL MEDIA | | 50 | 1,147 | 600 | 600 |
| 68000 · Restricted Grant/Fund Expense | 910 | 1,800 | 34,503 | 25,000 | 25,000 |
| 69000 · In-Kind Expense | 8,998 | 8,998 | 107,975 | 107,975 | 107,975 |
| Total Expense | 74,683 | 71,024 | 1,022,900 | 911,975 | 911,975 |
| Net Ordinary Income | 40,139 | -611 | 54,131 | 50,000 | 50,000 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 75000 · Transfer to Reserves | | 4,167 | | 50,000 | 50,000 |
| Total Other Expense | | 4,167 | | 50,000 | 50,000 |
| Net Other Income | | -4,167 | | -50,000 | -50,000 |
| Net Income | 40,139 | -4,778 | 54,131 | | |